

3360 Energy Resources Conservation and Development Commission

FUND CONDITION STATEMENTS

	2006-07*	2007-08*	2008-09*
0033 State Energy Conservation Assistance Account ^s			
BEGINNING BALANCE	\$9,768	\$14,034	-
Prior year adjustments	<u>226</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$9,994	\$14,034	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	525	550	\$600
150600 Income From Other Investments	<u>366</u>	<u>350</u>	<u>300</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$891</u>	<u>\$900</u>	<u>\$900</u>
Total Resources	\$10,885	\$14,934	\$900
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3360 Energy Resources Conservation and Development Commission (State Operations)	194	17,594	3,625
Expenditure Adjustments:			
3360 Energy Resources Conservation and Development Commission			
Loan repayments per Public Resources Code Sections 25410-25421 (State Operations)	<u>-3,343</u>	<u>-2,660</u>	<u>-2,725</u>
Total Expenditures and Expenditure Adjustments	<u>-\$3,149</u>	<u>\$14,934</u>	<u>\$900</u>
FUND BALANCE	\$14,034	-	-
Reserve for economic uncertainties	14,034	-	-
0034 Geothermal Resources Development Account ^s			
BEGINNING BALANCE	-\$125	\$481	\$1,107
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
151800 Federal Lands Royalties	5,327	6,570	6,570
152400 School Lands Royalties	80	97	97
Transfers and Other Adjustments:			
TO0497 To Local Government Geothermal Res Revolving Subacct, Geothermal Res Dev	-1,623	-2,000	-2,000
Acct per Public Resources Code Section 3822			
Total Revenues, Transfers, and Other Adjustments	<u>\$3,784</u>	<u>\$4,667</u>	<u>\$4,667</u>
Total Resources	\$3,659	\$5,148	\$5,774
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3370 Renewable Resources Investment Program (State Operations)	1,137	2,000	2,000
9520 Apportionment of Geothermal Resources Development (Local Assistance)	<u>2,041</u>	<u>2,041</u>	<u>2,041</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,178</u>	<u>\$4,041</u>	<u>\$4,041</u>
FUND BALANCE	\$481	\$1,107	\$1,733
Reserve for economic uncertainties	481	1,107	1,733
0186 Energy Resources Surcharge Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120300 Energy Resource Surcharge	\$56,407	\$57,535	\$58,686
Transfers and Other Adjustments:			
TO0465 To Energy Resources Programs Account per Revenue and Taxation Code	-56,407	-57,535	-58,686
Section 40182			
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>-</u>	<u>-</u>
Total Resources	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE	-	-	-

* Dollars in thousands, except in Salary Range.

3360 Energy Resources Conservation and Development Commission

	2006-07*	2007-08*	2008-09*
0314 Diesel Emission Reduction Fund ^s			
BEGINNING BALANCE	\$979	\$1,220	\$1,455
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	56	60	65
164300 Penalty Assessments	185	175	150
Total Revenues, Transfers, and Other Adjustments	<u>\$241</u>	<u>\$235</u>	<u>\$215</u>
Total Resources	<u>\$1,220</u>	<u>\$1,455</u>	<u>\$1,670</u>
FUND BALANCE	\$1,220	\$1,455	\$1,670
Reserve for economic uncertainties	1,220	1,455	1,670
0381 Public Interest Research, Development, and Demonstration Fund ^s			
BEGINNING BALANCE	\$71,112	\$84,661	\$57,566
Prior year adjustments	6,734	-	-
Adjusted Beginning Balance	<u>\$77,846</u>	<u>\$84,661</u>	<u>\$57,566</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120300 Energy Resource Surcharge	66,604	67,562	68,913
150300 Income From Surplus Money Investments	10,900	12,000	13,000
161400 Miscellaneous Revenue	241	-	-
Transfers and Other Adjustments:			
TO3117 To Alternative and Renewable Fuel and Vehicle Technology Fund per Chapter 750, Statutes of 2007	-	-	-10,000
Total Revenues, Transfers, and Other Adjustments	<u>\$77,745</u>	<u>\$79,562</u>	<u>\$71,913</u>
Total Resources	<u>\$155,591</u>	<u>\$164,223</u>	<u>\$129,479</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	12	12	10
3360 Energy Resources Conservation and Development Commission (State Operations)	70,918	106,645	74,816
Total Expenditures and Expenditure Adjustments	<u>\$70,930</u>	<u>\$106,657</u>	<u>\$74,826</u>
FUND BALANCE	\$84,661	\$57,566	\$54,653
Reserve for economic uncertainties	84,661	57,566	54,653
0382 Renewable Resource Trust Fund ^s			
BEGINNING BALANCE	\$205,913	\$431,022	\$95,389
Prior year adjustments	61	-	-
Adjusted Beginning Balance	<u>\$205,974</u>	<u>\$431,022</u>	<u>\$95,389</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120300 Energy Resource Surcharge	143,719	109,000	73,000
150300 Income From Surplus Money Investments	20,526	20,000	5,000
150600 Income From Other Investments	15,706	-	-
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 3360-011-0382, Budget Act of 2002	131,800	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$311,751</u>	<u>\$129,000</u>	<u>\$78,000</u>
Total Resources	<u>\$517,725</u>	<u>\$560,022</u>	<u>\$173,389</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	24	28	30
3360 Energy Resources Conservation and Development Commission (State Operations)	86,679	464,605	67,047
Total Expenditures and Expenditure Adjustments	<u>\$86,703</u>	<u>\$464,633</u>	<u>\$67,077</u>

* Dollars in thousands, except in Salary Range.

3360 Energy Resources Conservation and Development Commission

	2006-07*	2007-08*	2008-09*
FUND BALANCE	\$431,022	\$95,389	\$106,312
Reserve for economic uncertainties	431,022	95,389	106,312
0429 Local Jurisdiction Energy Assistance Account ^s			
BEGINNING BALANCE	\$1,228	\$1,285	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	57	60	\$60
Total Revenues, Transfers, and Other Adjustments	\$57	\$60	\$60
Total Resources	\$1,285	\$1,345	\$60
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3360 Energy Resources Conservation and Development Commission (Local Assistance)	-	1,345	60
Total Expenditures and Expenditure Adjustments	-	\$1,345	\$60
FUND BALANCE	\$1,285	-	-
Reserve for economic uncertainties	1,285	-	-
0465 Energy Resources Programs Account ^s			
BEGINNING BALANCE	\$21,937	\$24,688	\$19,783
Prior year adjustments	501	-	-
Adjusted Beginning Balance	\$22,438	\$24,688	\$19,783
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	299	400	400
161400 Miscellaneous Revenue	1	-	-
Transfers and Other Adjustments:			
FO0186 From Energy Resources Surcharge Fund per Revenue and Taxation Code Section 40182	56,407	57,535	58,686
FO9326 From California Consumer Power and Conservation Financing Authority Fund loan repayment per Item 8665-011-9326, Budget Act of 2007	-	3,641	-
Total Revenues, Transfers, and Other Adjustments	\$56,707	\$61,576	\$59,086
Total Resources	\$79,145	\$86,264	\$78,869
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	12	12	11
0860 State Board of Equalization (State Operations)	191	246	253
1760 Department of General Services (State Operations)	1,245	1,615	1,659
3360 Energy Resources Conservation and Development Commission (State Operations)	50,626	61,932	65,423
3860 Department of Water Resources (State Operations)	2,024	2,256	2,381
8770 Electricity Oversight Board (State Operations)	359	420	-
Total Expenditures and Expenditure Adjustments	\$54,457	\$66,481	\$69,727
FUND BALANCE	\$24,688	\$19,783	\$9,142
Reserve for economic uncertainties	24,688	19,783	9,142
0479 Energy Technologies Research, Development and Demonstration Account ^s			
BEGINNING BALANCE	\$2,705	\$2,829	\$181
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	89	100	100
150600 Income From Other Investments	1	-	-
Total Revenues, Transfers, and Other Adjustments	\$90	\$100	\$100
Total Resources	\$2,795	\$2,929	\$281

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3360 Energy Resources Conservation and Development Commission

	2006-07*	2007-08*	2008-09*
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3360 Energy Resources Conservation and Development Commission (State Operations)	-	2,750	250
Expenditure Adjustments:			
3360 Energy Resources Conservation and Development Commission			
Loan repayments per Public Resources Code Section 25650 (State Operations)	-34	-2	-1
Total Expenditures and Expenditure Adjustments	-\$34	\$2,748	\$249
FUND BALANCE	\$2,829	\$181	\$32
Reserve for economic uncertainties	2,829	181	32

0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal

Resources Development Account ^s

BEGINNING BALANCE	\$349	\$1,226	\$169
Prior year adjustments	292	-	-
Adjusted Beginning Balance	\$641	\$1,226	\$169
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	234	250	250
Transfers and Other Adjustments:			
FO0034 From Geothermal Resources Development Account per Public Resources Code Section 3822	1,623	2,000	2,000
Total Revenues, Transfers, and Other Adjustments	\$1,857	\$2,250	\$2,250
Total Resources	\$2,498	\$3,476	\$2,419

EXPENDITURES AND EXPENDITURE ADJUSTMENTS

Expenditures:			
3360 Energy Resources Conservation and Development Commission			
State Operations	308	307	306
Local Assistance	964	3,000	2,000
Total Expenditures and Expenditure Adjustments	\$1,272	\$3,307	\$2,306
FUND BALANCE	\$1,226	\$169	\$113
Reserve for economic uncertainties	1,226	169	113

0853 Petroleum Violation Escrow Account ^F

BEGINNING BALANCE	\$1,249	\$1,783	\$1,783
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
200400 External - Federal Government: PVEA Settlement	-	-	-
250300 Income From Surplus Money Investments	523	-	-
299000 Other Revenue	11	-	-
Total Revenues, Transfers, and Other Adjustments	\$534	-	-
Total Resources	\$1,783	\$1,783	\$1,783
FUND BALANCE	\$1,783	\$1,783	\$1,783

0854 Katz Schoolbus Fund ^F

BEGINNING BALANCE	\$308	\$21	\$21
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income from Surplus Money Investments	16	-	-
Total Revenues, Transfers, and Other Adjustments	\$16	-	-
Total Resources	\$324	\$21	\$21
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

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3360 Energy Resources Conservation and Development Commission

	2006-07*	2007-08*	2008-09*
3360 Energy Resources Conservation and Development Commission (State Operations)	303	-	-
Total Expenditures and Expenditure Adjustments	\$303	-	-
FUND BALANCE	\$21	\$21	\$21
3062 Energy Facility License and Compliance Fund ^s			
BEGINNING BALANCE	\$2,730	\$5,947	\$6,684
Prior year adjustments	201	-	-
Adjusted Beginning Balance	\$2,931	\$5,947	\$6,684
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	3,386	1,990	2,000
150300 Income From Surplus Money Investments	253	250	250
Total Revenues, Transfers, and Other Adjustments	\$3,639	\$2,240	\$2,250
Total Resources	\$6,570	\$8,187	\$8,934
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3360 Energy Resources Conservation and Development Commission (State Operations)	623	1,503	2,503
Total Expenditures and Expenditure Adjustments	\$623	\$1,503	\$2,503
FUND BALANCE	\$5,947	\$6,684	\$6,431
Reserve for economic uncertainties	5,947	6,684	6,431
3109 Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund ^s			
BEGINNING BALANCE	-	-	\$500
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	-	\$500	500
Transfers and Other Adjustments:			
FO3015 From Gas Consumption Surcharge Fund per Chapter 512, Statutes of 2006	-	18,000	21,000
Total Revenues, Transfers, and Other Adjustments	-	\$18,500	\$21,500
Total Resources	-	\$18,500	\$22,000
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	2
3360 Energy Resources Conservation and Development Commission (State Operations)	-	18,000	21,000
Total Expenditures and Expenditure Adjustments	-	\$18,000	\$21,002
FUND BALANCE	-	\$500	\$998
Reserve for economic uncertainties	-	500	998
3117 Alternative and Renewable Fuel and Vehicle Technology Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
114300 Other Motor Vehicle Fees	-	-	\$108,802
150300 Income From Surplus Money Investments	-	-	1,000
Transfers and Other Adjustments:			
FO0381 From Public Interest Research, Development, and Demonstration Fund per Chapter 750, Statutes of 2007	-	-	10,000
Total Revenues, Transfers, and Other Adjustments	-	-	\$119,802
Total Resources	-	-	\$119,802
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

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3360 Energy Resources Conservation and Development Commission

	2006-07*	2007-08*	2008-09*
3360 Energy Resources Conservation and Development Commission (State Operations)	-	-	100,891
Total Expenditures and Expenditure Adjustments	-	-	\$100,891
FUND BALANCE	-	-	\$18,911
Reserve for economic uncertainties	-	-	18,911

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